

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 8/1/2018

Social Security # N/A
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 5/3/2019

Signature of Joint Debtor

Date

5:52 PM

04/24/19

Accrual Basis

Franklin Medina DIP

Profit & Loss

August 2018

	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
Amazon Income	701.39
Employment Income	6,721.58
47400 · Rental Income	10,425.00
Total Income	<u>17,847.97</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	3,183.97
Total COGS	<u>3,183.97</u>
Gross Profit	14,664.00
Expense	
computer expenses	8,910.47
fuel	20.00
Health and Wellness	140.80
Internet Expense	127.60
Miscellaneous Expense	130.00
Parking	155.00
Subcontractors	1,021.50
Subscriptions	14.95
60000 · Advertising and Promotion	582.73
62500 · Dues and Subscriptions	17.01
64300 · Meals and Entertainment	602.80
66700 · Professional Fees	524.48
67200 · Repairs and Maintenance	-1,387.27
68600 · Utilities	733.95
Total Expense	<u>11,894.02</u>
Net Ordinary Income	<u>2,769.98</u>
Net Income	<u><u>2,769.98</u></u>

11:58 AM

04/23/19

Franklin Medina DIP
Job Profitability Summary
 August 2018

	Act. Cost	Act. Revenue	(\$ Diff.
212-214 65th St Apt WestNewYork NJ 07093			
Arelis Burgos212-214 65th St Apt	0.00	2,850.00	2,850.00
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	2,850.00	2,850.00
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th st P1	0.00	175.00	175.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093			
Maria Contino 212-214 65th St P2	0.00	175.00	175.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P3 WestNewYork NJ 07093			
Luis Rodriquez 212-214 65th St P3	0.00	175.00	175.00
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P4 WestNewYork NJ 07093			
Doris Navas 212-214 65th St P4	0.00	200.00	200.00
Total 212-214 65th St P4 WestNewYork NJ 07093	0.00	200.00	200.00
212-214 65th St P5 WestNewYork NJ 07093			
Diego Valle 212-214 65th St P5	0.00	175.00	175.00
Total 212-214 65th St P5 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P6 WestNewYork NJ 07093			
Evergreen Landscape 212-214 65th St P6	0.00	200.00	200.00
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	200.00	200.00
212-214 65th St P7 WestNewYork NJ 07093			
Tenant 1 212-214 65th St P7	0.00	175.00	175.00
Total 212-214 65th St P7 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P8 WestNewYork NJ 07093			
Tenant 2 212-214 65th St P8	0.00	175.00	175.00
Total 212-214 65th St P8 WestNewYork NJ 07093	0.00	175.00	175.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	0.00	1,282.00	1,282.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,282.00	1,282.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	0.00	1,104.00	1,104.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,104.00	1,104.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	0.00	1,418.00	1,418.00
Total 522 4th Street #2F Union City NJ 07087	0.00	1,418.00	1,418.00
522 4th Street #2R Union City NJ 07087			
Sonia Jimenez Ramirez 522 4th St #2R	0.00	1,296.00	1,296.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,296.00	1,296.00
6609 Polk Street West NY NJ			
Tenant 1	0.00	175.00	175.00
6609 Polk Street West NY NJ - Other	0.00	850.00	850.00
Total 6609 Polk Street West NY NJ	0.00	1,025.00	1,025.00
TOTAL	0.00	10,425.00	10,425.00



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ
191 NIMITZ RD
PARAMUS NJ 07652

Page: 1 of 11
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 18-11629-03-039-E-***
Primary Account #: 3793

Chapter 11 Checking

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Account # 3793

ACCOUNT SUMMARY

Beginning Balance	3,284.51	Average Collected Balance	1,198.52
Deposits	7,003.00	Interest Earned This Period	0.00
Electronic Deposits	12,095.18	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	200.00	Days in Period	31
Electronic Payments	16,128.20		
Other Withdrawals	3,000.00		
Ending Balance	3,054.49		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/06	DEPOSIT	4,425.00
08/07	DEPOSIT	1,282.00
08/16	DEPOSIT	1,296.00
	Subtotal:	7,003.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/01	ATM CHECK DEPOSIT, *****30008214587 AUT 080118 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	1,180.21
08/14	ATM CHECK DEPOSIT, *****30008214587 AUT 081418 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	3,422.00
08/15	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****71104204FDU	3,468.44
08/20	CCD DEPOSIT, STRIPE TRANSFER	81.26
08/24	ATM CASH DEPOSIT, *****30008214587 AUT 082418 ATM CASH DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	70.00
08/29	CCD DEPOSIT, AMAZON.CO112263 EDI PYMNTS OFA****21358479	620.13
08/31	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****07661451FDU	3,253.14
	Subtotal:	12,095.18

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 11

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,054.49
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 3 of 11
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 1000000000-E-***
Primary Account #: 39793

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/31	118	200.00

Subtotal: 200.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR FACEBK 67X8LFJS72 650 5434800 * CA	360.74
08/01	DEBIT CARD PAYMENT, *****30008214587, AUT 080118 VISA DDA PUR UPWORK 192285372REF 165 08534100 * CA	158.54
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR ASM FLIPPA 234 567890 * CA	113.19
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR PAYPAL JAMESDEXTER 402 935 7733 * CA	58.99

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 4 of 11
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: E-***
Primary Account #: 489-9...3793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	52.50
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	51.46
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR ASM FLIPPA 234 567890 * CA	51.45
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	35.99
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR QDOBA 2616 PARAMUS * NJ	33.37
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	6.41
08/01	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	6.16
08/02	ELECTRONIC PMT-TEL, SUEZ SUEZ ****9403822222	430.00
08/02	DEBIT CARD PURCHASE, *****30008214587, AUT 080118 VISA DDA PUR AMZN MKTP US AMZN COM BI AMZN COM BILL * WA	107.77
08/02	DEBIT CARD PURCHASE, *****30008214587, AUT 080118 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	101.48
08/02	DEBIT CARD PAYMENT, *****30008214587, AUT 080118 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA	47.01
08/02	DEBIT CARD PURCHASE, *****30008214587, AUT 080118 VISA DDA PUR AMZN MKTP US AMZN COM BI AMZN COM BILL * WA	34.98
08/02	DEBIT CARD PURCHASE, *****30008214587, AUT 073118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/02	DEBIT CARD PAYMENT, *****30008214587, AUT 080118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	18.46
08/02	DEBIT CARD PAYMENT, *****30008214587, AUT 080118 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	15.00
08/02	DEBIT CARD PAYMENT, *****30008214587, AUT 080118 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	5.00
08/03	DEBIT CARD PURCHASE, *****30008214587, AUT 080218 VISA DDA PUR PAYPAL CHUCKIE56 402 935 7733 * CA	643.43
08/07	DEBIT CARD PURCHASE, *****30008214587, AUT 080618 VISA DDA PUR PAYPAL CHUCKIE56 402 935 7733 * CA	540.53
08/08	DEBIT CARD PAYMENT, *****30008214587, AUT 080818 VISA DDA PUR UPWORK 193345912REF 165 08534100 * CA	210.55
08/08	DEBIT POS, *****30008214587, AUT 080818 DDA PURCHASE THE HOME DEPOT 8475 N BERGEN * NJ	92.94

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 5 of 11
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 700 039-E-***
Primary Account #: 09793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/08	DEBIT CARD PURCHASE, *****30008214587, AUT 080618 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/08	DEBIT CARD PAYMENT, *****30008214587, AUT 080718 VISA DDA PUR HLU HULU 22000634 U HULU COM BILL * CA	39.99
08/08	DEBIT CARD PAYMENT, *****30008214587, AUT 080618 VISA DDA PUR GAMEFLY MEMBERSHIP 888 986 6400 * CA	17.01
08/08	DEBIT CARD PAYMENT, *****30008214587, AUT 080718 VISA DDA PUR DROPBOX LNRZTXH2191X DROPBOX COM * CA	9.99
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080818 VISA DDA PUR PAYPAL TEACHPE151 402 935 7733 * CA	755.01
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080818 VISA DDA PUR PAYPAL LUEMADDR 402 935 7733 * CA	524.48
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	522.75
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	509.43
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	277.78
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080818 VISA DDA PUR PAYPAL IMOTY2004 402 935 7733 * CA	250.00
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	91.23
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 6 of 11
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 18-11629-029-E-***
Primary Account #: 3793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080818 VISA DDA PUR GLEAM IO CHELSEA A US	49.00
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080818 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	37.65
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080818 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/09	DEBIT CARD PAYMENT, *****30008214587, AUT 080818 VISA DDA PUR FACEBK ZEED7HA3F2 FB ME ADS * CA	25.00
08/09	DEBIT CARD PAYMENT, *****30008214587, AUT 080718 VISA DDA PUR ZAPIER COM CHARGE ZAPIER COM * CA	20.00
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
08/09	DEBIT CARD PURCHASE, *****30008214587, AUT 080818 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	7.44
08/10	DEBIT CARD PURCHASE, *****30008214587, AUT 080818 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
08/16	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR PAYPAL CHUCKIE56 402 935 7733 * CA	500.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 7 of 11
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 18-11629-E-***
Primary Account #: 18-11629

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)


POSTING DATE	DESCRIPTION	AMOUNT
08/16	DEBIT CARD PAYMENT, *****30008214587, AUT 081618 VISA DDA PUR UPWORK 194487928REF 165 08534100 * CA	448.50
08/16	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR PAYPAL IMOTY2004 402 935 7733 * CA	245.00
08/16	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR PAYPAL WIERMANGRP 402 935 7733 * SC	149.00
08/16	DEBIT CARD PURCHASE, *****30008214587, AUT 081418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/16	DEBIT CARD PAYMENT, *****30008214587, AUT 081518 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA	46.78
08/16	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	1,137.75
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	272.65
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	203.98
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	189.63
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	121.98
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
08/17	DEBIT CARD PURCHASE, *****30008214587, AUT 081518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73

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STATEMENT OF ACCOUNT

Page: 8 of 11
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 107-99793-200 E***
Primary Account #: 665 99793

Electronic Payments (continued)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 9 of 11
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 20591 ***
Primary Account #: 1793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/20	DEBIT CARD PURCHASE, *****30008214587, AUT 081618 VISA DDA PUR VERIZON 011938 800 345 6563 * TX	127.60
08/20	DEBIT CARD PAYMENT, *****30008214587, AUT 081818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	53.97
08/20	DEBIT CARD PURCHASE, *****30008214587, AUT 081718 VISA DDA PUR CALI PIZZA KITC INC 107 SCARSDALE * NY	32.79
08/20	DEBIT CARD PURCHASE, *****30008214587, AUT 081618 VISA DDA PUR IHOP 3305 YONKERS * NY	31.11
08/20	DEBIT CARD PURCHASE, *****30008214587, AUT 081718 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
08/20	DEBIT CARD PURCHASE, *****30008214587, AUT 081818 VISA DDA PUR CENTER RACEWAY RESTAURAN YONKERS * NY	30.84
08/20	DEBIT POS, *****30008214587, AUT 081818 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	30.00
08/20	DEBIT CARD PURCHASE, *****30008214587, AUT 081718 VISA DDA PUR WENDY S 0115 YONKERS * NY	22.03
08/20	DEBIT CARD PURCHASE, *****30008214587, AUT 081818 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	21.30
08/20	DEBIT CARD PURCHASE, *****30008214587, AUT 081718 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	20.00
08/20	DEBIT CARD PURCHASE, *****30008214587, AUT 081818 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
08/20	DEBIT CARD PAYMENT, *****30008214587, AUT 081718 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	14.92
08/20	DEBIT CARD PAYMENT, *****30008214587, AUT 081818 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
08/20	DEBIT CARD PAYMENT, *****30008214587, AUT 081718 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
08/21	DEBIT CARD PAYMENT, *****30008214587, AUT 082018 VISA DDA PUR LINKEDIN 4197132573 LNKD 855 6535653 * CA	46.55
08/21	DEBIT CARD PURCHASE, *****30008214587, AUT 082018 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	15.97
08/21	DEBIT CARD PURCHASE, *****30008214587, AUT 082018 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	10.65
08/22	DEBIT CARD PAYMENT, *****30008214587, AUT 082118 VISA DDA PUR TEENSAFE INC 800 245 8598 * CA	14.95
08/22	DEBIT CARD PURCHASE, *****30008214587, AUT 082018 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	10.65
08/23	DEBIT CARD PURCHASE, *****30008214587, AUT 081718 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * FL	69.00
08/23	DEBIT CARD PURCHASE, *****30008214587, AUT 082118 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY	6.80
08/24	DEBIT CARD PURCHASE, *****30008214587, AUT 082318 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 10 of 11
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 1300 1 50-089-E-***
Primary Account #: 100000793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/24	DEBIT CARD PURCHASE, *****30008214587, AUT 082318 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	4.25
08/27	DEBIT CARD PURCHASE, *****30008214587, AUT 082518 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	0.99
08/30	DEBIT CARD PAYMENT, *****30008214587, AUT 083018 VISA DDA PUR UPWORK 196541086REF 165 08534100 * CA	203.91
08/30	DEBIT CARD PAYMENT, *****30008214587, AUT 082918 VISA DDA PUR SAMCART COM HTTPSSAMCART * MD	99.00
08/30	DEBIT CARD PAYMENT, *****30008214587, AUT 082918 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA	47.01
08/30	DEBIT CARD PURCHASE, *****30008214587, AUT 082918 VISA DDA PUR NETDNA LLC WWW MAXCDN CO * CA	9.00
08/31	DEBIT CARD PURCHASE, *****30008214587, AUT 083018 VISA DDA PUR PAYPAL CHUCKIE56 402 935 7733 * CA	250.00
08/31	DEBIT CARD PURCHASE, *****30008214587, AUT 083018 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	14.91
Subtotal:		16,128.20

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEBIT	1,000.00
08/20	DEBIT	2,000.00
Subtotal:		3,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	3,284.51	08/16	6,701.23
08/01	1,435.50	08/17	2,864.03
08/02	650.80	08/20	185.59
08/03	7.37	08/21	112.42
08/06	4,432.37	08/22	86.82
08/07	5,173.84	08/23	11.02
08/08	4,732.63	08/24	6.04
08/09	30.80	08/27	5.05
08/10	5.80	08/29	625.18
08/14	3,427.80	08/30	266.26
08/15	6,896.24	08/31	3,054.49

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

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Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: -E-***
Primary Account #: ,9793

FRANK MEDINA 191 NIMITZ ROAD PARAMUS, NJ 07652		118 55-1287312 702
Date <u>8/31/18</u>		
Pay to the Order of <u>Taryn Medina</u>	\$ <u>200.00</u>	
<u>Two hundred</u>	<u>00/100</u> Dollars	
 America's Most Convenient Bank®		
For <u>[Signature]</u>		

#118 08/31 \$200.00

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 8/1/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
4	Is the Debtor delinquent in paying any insurance premium payment?		✓
5	Have any payments been made on pre-petition liabilities this reporting period?		✓
6	Are any post petition State or Federal income taxes past due?		✓
7	Are any post petition real estate taxes past due?		✓
8	Are any other post petition taxes past due?		✓
9	Have any pre-petition taxes been paid during this reporting period?		✓
10	Are any amounts owed to post petition creditors delinquent?		✓
11	Have any post petition loans been received by the Debtor from any party?		✓
12	Is the Debtor delinquent in paying any U.S. Trustee fees?	✓	
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓